

Message Text

UNCLASSIFIED

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 INSE-00 /020 W
-----052518 091810Z /46

P 091736Z MAY 78
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 9412

UNCLAS SECTION 01 OF 02 GENEVA 07081

FOR D/HA/ORM/IPP

E.O. 11652: N/A
TAGS: SREF
SUBJ: FINANCIAL STATEMENTS FOR APRIL 1978: IATF AND IPP

REF: (A) STATE 293106 (B) 49116 AND (C) 60106

FOLLOWING IS APRIL END OF MONTH DATA REFLECTED ON RFC-62S
AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

TF	S-166-FA-	-0-	-0-	-0-
	1280-A			
AFCR	S-166-FA-	-0-	(873.34)	873.34
	1273			
PAIRC	S-166-FA-	-0-	(311.67)	311.67
	1274			
	TOTAL	-0-	(1,185.01)	1,185.01

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION.

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THE ABOVE CREDITS REPRESENTS REFUNDS RESULTING FROM AUDIT
OF AFCR AND PAIRC CY-1975 REGULAR USRP CONTRACTS.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
1ST, 1977, \$15,000.00.

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2. APPROPRIATION 19-561144 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

HIAS S-166-FA-1278-A	(24,500.00)	(24,500.00)	-0-
AFCR S-166-FA-1282-A	(500.00)	(500.00)	-0-
WCC S-166-FA-1283-A	472,500.00	-0-	472,500.00
ICMC S-166-FA-1284-A	(411,270.38)	(411,270.38)	-0-
TOTAL	36,229.62	(436,270.38)	472,500.00

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
1ST, 1977, \$189,089.26.

3. APPROPRIATION 19-11X0040.000I - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

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S-166-FA-			
WCC	1359	595,400.00	26,100.00 569,300.00
IRC	1360	1,138,400.00	256,200.00 882,200.00
ICMC	1361	1,591,000.00	855,780.63 735,219.37
ACNS	1362	447,600.00	108,200.00 339,400.00
AFCR	1364	93,900.00	51,900.00 42,000.00
HIAS	1365	93,900.00	50,700.00 43,200.00
TF	1366	93,900.00	34,500.00 59,400.00
LIRS	1367	470,400.00	165,300.00 305,100.00
ICEM OBL. 72024		6,521,979.00	3,410,924.00 3,111,055.00
TOTAL		11,046,479.00	4,959,604.63 6,086,874.37

TOTAL ALLOTMENT AT END OF APRIL 1978 -\$11,046,479.00.

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278.

AGENCY	CONTRACT #	BALANCE OUTSTANDING ADV.
IRC	S-166-FA-1360	(288,200.00)
ACNS	S-166-FA-1362	(86,666.67)
TF	S-166-FA-1366	(10,600.00)
ICEM	OBL.#72024	(134,055.00)
TOTAL		(519,521.67)

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4. APPROPRIATION 19-81143.0004 - 3278.

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY	NUMBER	OBLIGATIONS	LIQUIDATIONS BALANCE
S-166-FA-			
WCC	1359	226,800.00	-0- 226,800.00

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 INSE-00 /020 W
-----052536 091811Z /46
P 091736Z MAY 78
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 9413

UNCLAS SECTION 02 OF 02 GENEVA 07081

IRC	1360	468,600.00	-0- 468,600.00
ICMC	1361	1,082,700.00	-0- 1,082,700.00
ACNS	1362	226,800.00	-0- 226,800.00
AFCR	1364	47,100.00	-0- 47,100.00
HIAS	1365	47,100.00	-0- 47,100.00
TF	1366	36,600.00	-0- 36,600.00
LIRS	1367	226,800.00	-0- 226,800.00
ICEM	OBL.3 72024	3,776,841.00	-0- 3,776,841.00
TOTAL		6,139,341.00	-0- 6,139,341.00

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278.

AGENCY	CONTRACT #	BALANCE OUTSTANDING ADV.
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IRC	S-166-FA-1360	(151,000.00)
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TOTAL	(151,000.00)
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TOTAL ALLOTMENT FOR IPP 77/78 PROGRAM AT END OF APRIL
\$6,139,341.00.

5. COPIES OF RFC-62S WILL BE FORWARDED TO D/HA/ORM/IPP BY
REGISTERED AIR POUCH SOON.

6. WOULD APPRECIATE DEPARTMENT'S REPLY TO QUESTIONS
RAISED IN GENEVA 5332 CONCERNING DEOBLIGATION OF FUNDS
UNDER OLD INDOCHINESE PROGRAM. VANDEN HEUVEL
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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RELIEF, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 09 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA07081
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780196-0809
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780576/aaaacmzm.tel
Line Count: 179
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: b1fbb0a1-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 4
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 07 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2742365
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FOR APRIL 1978: IATF AND IPP
TAGS: SREF, AFSP, US, XC
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/b1fbb0a1-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014